

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000038) Iowa Economic Emergency Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 189,471,799 | \$ 213,339,402 | \$ 172,442,648 | \$ 200,660,304 |
| Adjustment to Balance Forward | 37,270,671 | 0 | 0 | 0 |
| | <u>226,742,470</u> | <u>213,339,402</u> | <u>172,442,648</u> | <u>200,660,304</u> |
| Receipts | | | | |
| Intra State Receipts | 0 | 13,813,318 | 13,813,318 | 13,813,318 |
| Total Resources | <u>\$ 226,742,470</u> | <u>\$ 227,152,720</u> | <u>\$ 186,255,966</u> | <u>\$ 214,473,622</u> |
| Disposition of Resources | | | | |
| Appropriation | \$ 13,403,068 | \$ 26,492,416 | \$ 26,492,416 | \$ 26,492,416 |
| Balance Carry Forward (Funds) | 213,339,402 | 200,660,304 | 159,763,550 | 187,981,206 |
| Total Disposition of Resources | <u>\$ 226,742,470</u> | <u>\$ 227,152,720</u> | <u>\$ 186,255,966</u> | <u>\$ 214,473,622</u> |